

ESMERALDA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/31/13

8/07/13 9:44:41 PB7552

QUARTER: 4th
 MODIFIED ACCRUAL BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	433,930.43	2,144,908.55
OTHER TAXES	1,607.39	3,903.50
LICENSES AND PERMITS	3,455.00	11,850.00
INTERGOVERNMENTAL	1,055,691.19	2,659,545.50
CHARGES FOR SERVICES	63,300.70	360,999.78
FINES AND FORFEITS	180,883.82	669,561.83
MISCELLANEOUS	30,909.51	210,965.02
ENTERPRISE	139,751.83	518,993.41
SUB-TOTAL REVENUES	1,909,529.87	6,580,727.59
TRANSFER IN	12,400.00	324,474.52
SUB-TOTAL REVENUES	1,921,929.87	6,905,202.11
BEGINNING FUND BALANCE		12,829,818.77
TOTAL RESOURCES	1,921,929.87	19,735,020.88
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	777,609.36	2,536,925.36
JUDICIAL	82,679.31	375,885.42
PUBLIC SAFETY	411,239.87	1,373,152.79
PUBLIC WORKS	191,674.97	678,523.17
SANITATION	27,461.09	86,662.70
HEALTH	2,639.00	9,684.94
WELFARE	33,840.31	62,663.61
CULTURE AND RECREATION	33,921.81	114,421.30
COMMUNITY SUPPORT	36,863.22	55,710.84
INTERGOVERNMENTAL EXP.	112,886.16	381,440.06
UTILITY ENTERPRISES	167,750.74	462,924.17
CONTINGENCY		
TRANSFER OUT	15,300.00	327,374.52
SUB-TOTAL EXPENDITURES	1,893,865.84	6,465,368.88
ENDING FUND BALANCE	28,064.03	13,269,652.00
TOTAL EXPENDITURES	1,921,929.87	19,735,020.88
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A detailed list of claims is available in separate file on website. The totals may not match as the list of claims include bills paid on behalf of other legal entities for whom we perform accounting services.

All records are available at the Esmeralda County Recorder & Auditor's Office, Located at 233 Crook Street, Goldfield, NV. 89013
 The office is open Monday through Friday between 8:00 - 12:00 and 1:00 - 5:00 and closed all legal holidays.